

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



TREASURY SECURITY AUCTION RESULTS BUREAU OF THE PUBLIC DEBT - WASHINGTON DC

FOR IMMEDIATE RELEASE
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RESULTS OF TREASURY'S AUCTION OF 13-WEEK BILLS

Term: 91-Day Bill
Issue Date: April 26, 2001
Maturity Date: July 26, 2001
CUSIP Number: 912795HD6

High Rate: 3.655% Investment Rate 1/: 3.741% Price: 99.076

All noncompetitive and successful competitive bidders were awarded securities at the high rate. Tenders at the high discount rate were allotted 84%. All tenders at lower rates were accepted in full.

AMOUNTS TENDERED AND ACCEPTED (in thousands)

Tender Type	Tendered	Accepted
Competitive	\$ 18,822,975	\$ 7,185,715
Noncompetitive	1,335,596	1,335,596
FIMA (noncompetitive)	479,000	479,000
SUBTOTAL	20,637,571	9,000,311 2/
Federal Reserve	5,274,618	5,274,618
TOTAL	\$ 25,912,189	\$ 14,274,929

Median rate 3.615%: 50% of the amount of accepted competitive tenders was tendered at or below that rate. Low rate 3.550%: 5% of the amount of accepted competitive tenders was tendered at or below that rate.

Bid-to-Cover Ratio = 20,637,571 / 9,000,311 = 2.29

1/ Equivalent coupon-issue yield.

2/ Awards to TREASURY DIRECT = \$1,073,683,000

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